

DRAFT CALFED BUDGET SUMMARY

	Obligations thru FY 97 (000)	Total Accel Budget (000)	Total Program
1. Core Work Effort ¹			
EIR/S Development	\$13,430	\$4,251	\$17,681
Outreach			
Technical Review and Input	(Included in Expanded Package below)		
Public and Gov't	684	1,794	2,478
BDAC	600	600	1,200
Administration	1,000	1,298	2,298
Coordination and Mgmt	1,500	1,620	3,120
Operating Expense	<u>500</u>	<u>848</u>	<u>1,348</u>
Subtotal	\$17,714 ²	\$10,411 ²	\$28,125 ²

Expanded Work Effort (see continuation on Page 2)

¹ Work Elements Included in 1994 Estimate

² The Accel. Implementation budget dated July '97, includes \$1,200,000 obligated, plus \$1,436,000 projected for Technical Review & Input under Core Work Effort which has been moved to Expanded Work Effort for this summary

CALFED BUDGET, continued

	Obligation Thru FY 97 (000)	Total Accel Budget (000)	Total Program (000)	Potential Allocation
Expanded Work Effort				
2. Technical Review & Input (Stakeholder Outreach Workshops, Meetings)	\$1,200	\$1,436	\$2,635	33% BCP 67% User Related
3. Reservoir Screening and Preliminary Analysis (Storage, Water Quality, Eco)	670	3,679	4,349	33% BCP 52% User Related 15% Prop 204
4. Develop Assurances and Financing Plan	810	665	1,475	33% BCP 67% User Related
5. Floodplain Mgmt	0	229	229	USCE/DWR
6. Operation Model Development	0	1,604	1,604	33% BCP 67% User Relate
7. Restoration Coord.	560	940	1,500	Prop 204 (Cat III
8. CALFED Special Support Programs (Eco restoration) Coordinated Permitting Early Implem. Common Program and Environ. Compl. ERPP Scientific Review Watershed Management Comp. Monitoring & Res HCP Devel Preliminary Analysis - Eco Program	291	5,417	5,708	Fed. Approp.
Subtotal Page (Non-core Work Effort)	\$3,531	\$13,970	\$17,501	
Total	\$21,245	\$24,381	\$45,626	